



Publication of Business Expenses for Senior DMO Officials

In June 2009, the Cabinet Secretary announced that business expenses incurred by the most senior Civil Servants on official duty would be published for the first time. This initiative reflects the Civil Service's commitment to maximum transparency.

In line with the guidelines issued by the Cabinet Office, the DMO now publishes, on a quarterly basis, details of annual expenses incurred by members of the DMO's Managing Board.

The report below identifies the aggregated annual cost incurred by senior management for individual business trips. The costs reported represent the amount paid during the reported period and any other associated costs for individual events will be disclosed as they are charged to the DMO.

Robert Sheeman - Chief Executive Business Expenses - 1 April 2019 to 31 March 2020

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
23 - 24 April 2019	Paris, France	Official meeting		513.50	153.10	258.61		925.21
29 April 2019	London, UK	Official meeting			33.90			33.90
30 April - 3 May 2019	New York, USA	Official meeting	3,525.82		297.30	1,176.57	11.80	5,011.49
8 May 2019	London, UK	Official meeting			104.85			104.85
9 May 2019	London, UK	Official meeting			27.30			27.30
15 - 17 May 2019	Stockholm, Sweden	Official meeting	188.94	24.68	285.69	559.52	2.95	1,061.78
3 - 6 June 2019	Reykjavik, Iceland	Official meeting	359.44		379.12	998.55	42.34	1,779.45
7 May - 18 June 2019	London, UK	Travel			506.50			506.50
19 - 20 June 2019	London, UK	Official meeting			116.41			116.41
10 - 12 July 2019	Vancouver, Canada	Official meeting	6,326.62		312.56	30.00	52.37	6,721.55
5 - 7 November 2019	Paris, France	Official meeting		131.50	59.00	301.94		492.44
12 - 13 November 2019	Brussels, Belgium	Official meeting		200.50	27.50	202.71		430.71
14 November 2019	Belfast, UK	FinTrU Lecture Series - speaking engagement	192.56		105.66			298.22
3 December 2019	London, UK	Official meeting			109.80			109.80
24 January 2020	London, UK	Official meeting	221.12		251.14			472.26
28 January 2020	London, UK	Official meeting			150.30			150.30
30 January 2020	London, UK	Travel			39.25			39.25
5 February 2020	London, UK	Official meeting			19.00			19.00
18 March 2020	N/A	Travel - non refundable		273.50				273.50
24 March 2020	N/A	Travel cancellation fee					9.50	9.50
			10,814.50	1,143.68	2,978.38	3,527.90	118.96	18,583.42

Jo Whelan - Deputy Chief Executive and Co-Head of Policy & Markets Business Expenses - 1 April 2019 to 31 March 2020

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
3 - 4 September 2019	Paris, France	Public Debt Management Research Conference - speaking engagement	0.00	245.50	0.00	199.21	0.00	444.71

Jim Juffs - Chief Operating Officer Business Expenses - 1 April 2019 to 31 March 2020

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
26 July - 2 August 2019	Boston, USA	Official meeting	1,126.42		304.56	2,616.14	11.52	4,058.64
3 October 2019	London, UK	Official meeting			80.10			80.10
24 January 2020	London, UK	Official meeting		11.90	39.42			51.32
			1,126.42	11.90	424.08	2,616.14	11.52	4,190.06

Jessica Pulay - Co-Head of Policy & Markets Business Expenses - 1 April 2019 to 31 March 2020

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
13 - 14 June 2019	Brussels, Belgium	Association for Financial Markets in Europe Conference - speaking engagement		178.50	20.10	177.55		376.15
19 - 22 June 2019	Tokyo, Japan	International Monetary Fund Public Debt Management Forum	4,239.52		169.00	341.23		4,749.75
23 - 24 September 2019	New York, USA	U.S. Treasury Market Conference	604.66	37.00	127.78			769.44
20 November 2019	Frankfurt, Germany	DMO Risk Controlling Workshop	142.84		174.14			316.98
12 - 13 March 2020	Dublin, Ireland	Public Sector Issuer Forum*	111.92			123.21		235.13
			5,098.94	215.50	491.02	641.99	0.00	6,447.45

* Forum was cancelled owing to Covid-19, however flight and hotel were non-refundable.

Brian Duffin - non-executive director Business Expenses - 1 April 2019 to 31 March 2020

DATES	DESTINATION	PURPOSE	TRAVEL			SUBSISTENCE Accommodation / Meals	OTHER (including hospitality given)	TOTAL COST £
			Air	Rail	Taxi / Car			
11 April 2019	London, UK	DMO Managing Board - April	248.56					248.56
16 April 2019	London, UK	DMO Audit Committee - April	110.28					110.28
13 May 2019	London, UK	DMO Managing Board - May	151.97					151.97
11 June 2019	London, UK	DMO Audit Committee Interviews	225.93					225.93
18 June 2019	London, UK	DMO Audit Committee - June	208.97					208.97
18 July 2019	London, UK	DMO Managing Board - July	317.93					317.93
5 September 2019	London, UK	DMO Managing Board - September	308.93					308.93
16 September 2019	London, UK	DMO Audit Committee - September	135.97					135.97
17 October 2019	London, UK	DMO Managing Board - October	207.97					207.97
5 December 2019	London, UK	DMO Managing Board - December	399.93				60.00	459.93
			2,316.44	0.00	0.00	0.00	60.00	2,376.44

32,042.08